

Children's and Seniors' Health Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1999	Variance
	Budget	Actual	Favorable (Unfavorable)
			1998

REVENUES AND OTHER FINANCING SOURCES

Revenues:

Taxes.....	\$ 97,050	\$ 95,196	\$ (1,854)	\$ 100,877
Federal grants and reimbursements.....	191,543	172,947	(18,596)	86,551
Departmental.....	2,903	5,923	3,020	723
Total revenues.....	<u>291,496</u>	<u>274,066</u>	<u>(17,430)</u>	<u>188,151</u>

Other financing sources:

Operating transfers in.....	36,952	36,952	-	36,952
Total other financing sources.....	<u>36,952</u>	<u>36,952</u>	<u>-</u>	<u>36,952</u>
Total revenues and other financing sources.....	<u>328,448</u>	<u>311,018</u>	<u>(17,430)</u>	<u>225,103</u>

EXPENDITURES AND OTHER FINANCING USES

Expenditures:

Attorney General.....	6	5	1	-
Administration and finance.....	69	69	-	-
Health and human services.....	48,648	28,914	19,734	14,926
Elder affairs.....	706	684	22	1,542
Consumer Affairs.....	2	2	-	-
Medicaid.....	350,097	307,403	42,694	163,624
Total expenditures.....	<u>399,528</u>	<u>337,077</u>	<u>62,451</u>	<u>180,092</u>

Other financing uses:

Fringe benefit cost assessment.....	-	1,220	(1,220)	431
Operating transfers out.....	-	-	-	1
Total other financing uses.....	-	1,220	(1,220)	432
Total expenditures and other financing uses.....	<u>399,528</u>	<u>338,297</u>	<u>61,231</u>	<u>180,524</u>

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(71,080)	(27,279)	43,801	44,579
Fund balance at beginning of year.....	117,698	117,698	-	73,119
Fund balance at end of year.....	<u>\$ 46,618</u>	<u>\$ 90,419</u>	<u>\$ 43,801</u>	<u>\$ 117,698</u>